

Surplus (Deficit) Analysis-Preliminary-Unaudited

June 30, 2008

Opening surplus	\$ -
Reappropriations (from prior year)	3,640,364
General revenues	<u>3,427,900,580</u>
Total available	3,431,540,944
General revenue expenditures	3,394,844,107
Reappropriations (carried forward to 2009)	<u>1,738,518</u>
Subtotal	3,396,582,625
Net	34,958,319
Transfers to Budget Reserve	<u>(68,558,012)</u>
Closing surplus (deficit)	<u><u>\$ (33,599,693)</u></u>

**State Budget Reserve and Cash Stabilization Account
Preliminary-Unaudited**

June 30, 2008

Balance, beginning	\$ 78,659,212
Calculated transfers from General Fund	<u>68,558,012</u>
Total before applying legal limit of 3 %	147,217,224
Legal limit	102,837,017
Amount to be transferred to RI Capital Fund	<u>44,380,207</u>
Balance, ending	<u><u>\$ 102,837,017</u></u>

RI Capital Fund-Preliminary
June 30, 2008

Balance forward	\$ 17,705,236.22
Transferred from Budget Stabilization Account	44,380,207.00
Transfer from Tobacco Settlement Trust Fund	23,801,363.79
Transfer from general fund	19,423,025.00
Investment earnings	134,816.15
Total available	<u>105,444,648.16</u>
Expenditures:	30,040,835.67
Total expenditures	<u>30,040,835.67</u>
Correction of balance forward	(2,599,999.70)
Available balance	<u>\$ 72,803,812.79</u>

Distribution of Available Balance:

Description	Description
Unallotted balance in RI Capital Fund	\$ 46,022,309.96
RICAP - Asset Protection	191,902.27
RICAP - State Armories Fire Code Comp	134,752.81
RICAP - Federal Armories Fire Code	59,395.00
RICAP - Logistics/Maint. Fire Code Co	50,000.00
RICAP - AMC Roof Replacement	471,660.92
RICAP - Quonset Point Hangar	19,744.77
RICAP - Woonsocket Building Demolitio	63,340.50
SCHOFIELD ARMORY REHABILITATION	10,499.75
RICAP - Barracks & Training Headquart	(4,326.73)
RICAP - State Police Training Facilit	(562,236.65)
RICAP - State Police Headquarters Rep	50,149.07
RICAP - Handicapped Accessibility	136,551.00
RICAP - Habitat Restoration Allin's C	5,500.00
RICAP - Big River Mgt Area	19,635.42
RICAP - AG Building Repairs	247,725.80
RICAP - Environmental Compliance	62,956.47
RICAP-STATE HOUSE RENOVATIONS	1,340,660.63
RICAP-STATE HOUSE-TERR WALLS/SOUTH ST	24,081.00
RICAP-INFORMATION OPERATIONS CENTER	(2,500.00)
RICAP - Lead Mitigation - Group Homes	(3,080.00)
RICAP - Cranston Street Armory	800,722.47
RICAP - Cannon Building	196,460.81
RICAP - Pastore Center Rehab - DOA Po	199,102.93
RICAP - Zambarano Buildings	558,731.60
RICAP - Pastore Center Master Plan	600,000.00
RICAP - Old State House	(2,831.22)
RICAP - State Office Building	1,040,098.60
RICAP - Veterans Auditorium	17,533.93
RICAP - Old Colony House	165,908.21
RICAP - Washington County Government	84,472.00
RICAP - Williams Powers Building	774,802.11
RICAP - Eisenhower House	93.81
RICAP - McCoy Stadium	583,807.91
RICAP - Fire Code Compliance State Bu	390,361.65
RICAP - Pastore Center Fire Code Comp	483,092.68
RICAP - Pastore Center Power Plant	882,603.32
RICAP - Replacement Of Fueling Tanks	3,670.00
RICAP - Neighborhood Opportunities Pr	2,500,000.00
RICAP ENVIRONMENTAL COMPLIANCE	(118,774.81)
BIOTECH TRAINING FACILITY	364.98
PASTORE UTILITIES UPGRADE	151,470.44
RICAP - DMV BUILDING A&E	400,000.00
RICAP - FORAND BULDING EXTERIOR SHELL	1,185,246.65
RICAP - OHHS STAFF RELOCATION	1,273.80
RICAP - DBR OFFICE RELOCATION	99,037.50
RICAP - Forand Building Exterior Shel	(1,295.94)
RICAP - Maintenance Facility Improvem	200,000.00
RICAP - RIPTA - Land And Buildings	(39.58)
RICAP - Pawtucket -Central Falls Trai	267.10
RICAP - Davies School Roof Repair	241,464.33
RICAP - Davies School HVAC	40,109.00
RICAP - Davies School Elevators	82,400.00
RICAP - Shepards Building Air Quality	275,250.00
RICAP - SCHOOL FOR THE DEAF	280,851.23
RICAP - Dam Repair	276,458.19
RICAP - Fort Adams Rehabilitation	72,217.51
RICAP - Recreational Facilities Imprv	865,639.36
RICAP - Jamestown Fishing Pier	3,000.00
RICAP - Galilee Pier Upgrades	308,563.60
RICAP - Newport Pier Upgrades	649,598.84
RICAP - ROSE HILL LANDFILL SUPERFUND	151,850.50
RICAP - Medical Center Rehab	11,385.00
RICAP - Community Facilities Fire Cod	(35,008.54)
RICAP - Pastore Center Fire Code Comp	0.00
RICAP - DD Private Waiver Comm. Fire	102,931.38
RICAP - Developmental Disability Grou	283,538.63
RICAP - MR/DD Residential Development	0.00
RICAP - Regional Center Repair/Rehabi	86,235.65
RICAP - MH Community Facilities Repai	11,052.18
RICAP - Zambarano Buildings	631,496.92
RICAP - Hospital Consolidation	0.00
RICAP - Asset Protection	45,659.18
RICAP - Eastman House	249,506.38
RICAP - Asset Protection	2,132,782.63
RICAP - Maximum - General Renovations	403,105.00
RICAP - Womens Bath Renovations	115,197.58
RICAP - Bernadette Guay Work Release	154,790.80
RICAP - D - Building State Match - Re	692,070.87
RICAP - Youth Group Homes - Fire Code	61,287.15
RICAP - GRODEN CENTER MT HOPE	16,445.00
RICAP - BARRACKS & TRAINING HEADQUART	100,000.00
RICAP - STATE POLICE TRAINING FACILIT	1,000,000.00
RICAP - STATE POLICE HEADQUARTERS REP	0.43
RICAP - Asset Protection - URI	13,346.54
RICAP - Lippitt Hall	198,797.61
RICAP - Superfund	139,489.30
RICAP - Independence Hall	0.03
RICAP - Asset Protection - RIC	1,073,359.39
RICAP - Asset Protection - CCRI	2,213,977.14
RICAP - CCRI Fire Code And HVAC	125,000.00
RICAP - Judicial Complexes Asset Prot	5,682.98
RICAP - Blackstone Valley Court	116,430.35
RICAP - Garrahy Lighting And Ceiling	72,947.71

\$ 72,803,812.79

State of Rhode Island
General Revenue Report-Preliminary-Unaudited
June 30, 2008

	Final Budget	Actual	Variance	Percent Variance
PERSONAL INCOME TAX	\$ 1,069,100,000	\$ 1,073,795,214	\$ 4,695,214	0.44%
GENERAL BUSINESS TAXES:				
Business Corporations	156,500,000	151,394,857	(5,105,143)	-3.26%
Public Utilities Gross Earnings	97,300,000	99,436,915	2,136,915	2.20%
Financial Institutions	1,200,000	1,830,270	630,270	52.52%
Insurance Companies	63,500,000	67,997,274	4,497,274	7.08%
Bank Deposits	1,700,000	1,710,050	10,050	0.59%
Health Care Provider Assessment	50,900,000	53,372,451	2,472,451	4.86%
SALES AND USE TAXES:				
Sales and Use	853,400,000	845,365,207	(8,034,793)	-0.94%
Motor Vehicle	45,200,000	48,610,020	3,410,020	7.54%
Motor Fuel	1,290,000	991,473	(298,527)	-23.14%
Cigarettes	118,100,000	114,674,498	(3,425,502)	-2.90%
Alcohol	10,900,000	11,140,941	240,941	2.21%
OTHER TAXES:				
Inheritance and Gift	38,000,000	35,333,925	(2,666,075)	-7.02%
Racing and Athletics	2,800,000	2,812,860	12,860	0.46%
Realty Transfer Tax	10,900,000	10,223,094	(676,906)	-6.21%
Total Taxes	2,520,790,000	2,518,689,049	(2,100,951)	-0.08%
Departmental Revenue	357,500,000	352,107,296	(5,392,704)	-1.51%
Total Taxes and Departmentals	2,878,290,000	2,870,796,345	(7,493,655)	-0.26%
OTHER SOURCES				
Gas Tax Transfer	4,535,000	4,513,745	(21,255)	-0.47%
Other Miscellaneous	180,970,000	182,892,012	1,922,012	1.06%
Lottery	356,800,000	354,311,448	(2,488,552)	-0.70%
Unclaimed Property	15,500,000	15,387,030	(112,970)	-0.73%
Total Other Sources	557,805,000	557,104,235	(700,765)	-0.13%
Total General Revenues	\$ 3,436,095,000	\$ 3,427,900,580	\$ (8,194,420)	-0.24%

State of Rhode Island
General Fund Revenue Report - Detail - Preliminary-Unaudited
June 30, 2008

		Legacy Number	Line Item Seq. No.	Natural Account	Receipts Rev. Report 06/30/08	"Reporting" Adjustments	(FY08) Current Year	(FY07) Prior Year	(FY08) Current Year	(FY07) Prior Year	Revenues 06/30/08
TAXES											
PERSONAL INCOME TAX		24-11-125	10.080	411000/511000	1,074,062,373		122,005,175	119,089,181	142,760,093	139,576,940	1,073,795,214
GENERAL BUSINESS TAXES											
Business Corporation Tax		24-11-120	4000982.01	412100/512100	144,042,275		2,996,474	2,872,237	1,650,000	8,585,861	151,102,373
Non-Resident Contractor Tax		24-11-115	4000986.01	412100/512100	294,150			1,666			292,484
Gross Earnings Tax-Public Utilities		24-11-130	4000975.01	412300/512300	100,332,156		454,634	293,100	1,056,775		99,436,915
Income Tax-Financial Institutions		24-11-112	4000989.01	(A) 412400/512400	1,824,346		10,097	4,173	19,000,000	19,000,000	1,830,270
Tax on Insurance Companies		24-11-109	4000992.01	412500/512500	52,553,280		273,298	128,784			52,697,794
Tax on Deposits-Banking Institutions		24-11-103	4000997.01	(A) 412400/512400	1,712,197		1,091	3,238			1,710,050
HMO Gross Premiums Tax			4000996.01	412500	15,299,480						15,299,480
Health Care Provider Assessment		24-11-148	4000970.01	412600/512600	11,456,057		686,493	762,123			11,380,427
Nursing Facilities Provider Assessments		24-11-149	4000969.01	412600/512600	40,251,211		4,933,903	3,193,090			41,992,024
Sub-total - General Business Taxes					367,765,152		9,355,990	7,258,411	21,706,775	27,585,861	375,741,817
SALES AND USE TAXES:											
Sales and Use Tax		24-11-113	4000988.01	413100/513100	832,821,228		81,370,613	82,556,597		511,848	832,147,092
Providence Place Sales Tax		24-11-114	4000987.01	413100/513100	14,048,658						14,048,658
NSF Checks Receivable		24-11-199	4000927.01	413100/599900	(851,388)		237,751	216,906			(830,543)
Motor Vehicle Tax		24-11-208	4000934.01	414000/514000	45,590,922				1,689,098	1,892,359	45,794,184
Rental Vehicle Surcharge		24-11-150	4000968.01	414000	2,807,579		728,609	720,352			2,815,836
Fuel Use Tax on Motor Carriers		24-11-123	4000979.01	414500/514500	1,183,701		38,119	230,347			991,473
Cigarette Tax		24-11-106	4000994.01	415400/515400	111,401,145		8,589,663	7,856,909			112,133,899
Smokeless Tobacco Tax		24-11-214	4000967.01	415000/515600	2,597,010		310,987	367,398			2,540,599
Alcoholic Beverage Import Fees		24-11-141	4000935.01	415100	10,842,419		1,219,803	949,153			11,113,069
Tax on Mfg. of Beers, Liquors, etc.		24-11-110	4000991.01	415300/515400	28,469		2,993	3,590			27,872
Sub-total - Sales and Use Taxes					1,020,469,743		92,498,538	92,901,252	1,689,098	2,404,207	1,020,782,139
OTHER TAXES											
Inheritance Tax		24-11-104	4000995.01	416200/516200	35,040,497		448,195	154,767			35,333,925
Simulcast Wagering		24-11-116	4000985.01	417100	1,824,605		26,378	23,378			1,827,605
Dog Racing - Per-mutuel Betting		24-11-121	4000981.01	417200	966,211		16,474	13,031			969,654
Dog Racing - Tax on Breakage		24-11-122	4000980.01	417200	15,497		272	168			15,601
Ready Transfer Tax		24-11-142	4000972.01	418000/518000	10,451,409		888,744	1,145,642		18,711	10,213,222
Mobile Home Conveyance Tax (Misc.)		24-11-144	4000971.01	419000	9,872						9,872
Sub-total - Other Taxes					48,308,091		1,380,063	1,336,986		18,711	48,369,879
Total Taxes					2,510,605,359		225,239,766	220,585,830	166,155,966	169,585,719	2,518,689,049

State of Rhode Island
General Fund Revenue Report - Detail - Preliminary-Unaudited
June 30, 2008

Departmental Revenue Receipts Available for General Purposes									
Legacy Number	Line Item Seq. No.	Natural Account	Receipts Rev. Report 06/30/08	"Reporting" Adjustments	(FY08) Current Year Receivables	(FY07) Prior Year Receivables	(FY08) Current Year Refunds Payable	(FY07) Prior Year Refunds Payable	Revenues 06/30/08
LICENSES AND FEES	xx-12-xxx	420000/521000/522000/522300	227,263,773		77,768,979	68,440,906			236,591,846
FINES AND PENALTIES	xx-13-xxx	440000/541800/541900	37,964,505		5,159,709	4,096,659			39,027,555
SALES AND SERVICES	xx-14-xxx	430000-439999/530000	44,336,901		1,492,377	1,849,219			43,980,059
INTRAGOVERNMENTAL SALES AND SE	xx-21-xxx	2050998.01	264,012						264,012
Total departmental revenue			309,829,191		84,421,064	74,386,783			319,863,472
MISCELLANEOUS REVENUES (incl. 23-1, xx-16-xxx)		491100/498100/591100/598100	32,376,742		86,094	219,012			32,243,824
Total Departmental Revenue			342,205,933		84,507,158	74,605,795			352,107,296
Total Taxes and Departmental Revenue			2,852,811,292		309,746,924	295,191,625	166,155,966	169,585,719	2,870,796,345
OTHER SOURCES									
Gas Tax Transfer	00-49-053	1000987.01	499,120				889,403	877,529	4,513,745
Lottery	00-49-097	1000982.01	499,200						354,311,448
Unclaimed Property	00-49-095	1000984.01	499,900		511,448	2,989,832			15,387,030
Other Miscellaneous									
Securitization of Tobacco Revenue	00-000-34	1000966.01	499,320		124,000,000				124,000,000
Bond Closouts & Interest	00-00-095	1000980.01	499,170		7,737,051	37,120			7,774,171
Transfer from RHMF		1000955.01	499,620		14,020,247	12,000,000			26,020,247
Airport Debt Service	00-00-317	1000964.01	499,650		2,171,135				2,171,135
Reimb of Tobacco Defensed Bonds-NBK	00-00-318	1000963.01	499,900		188,300				188,300
Airport Tobacco Defeasance	00-00-319	1000962.01	499,650		105,150				105,150
UST Reimbursements	00-49-052	1000988.01	499,900		55,239				55,239
UST Fund Transfer		1000954.01	499,900		1,956,239				2,000,000
RIC Reimbursement of G.O. Debt		1485997.01	499,520		43,761				1,626,409
DEPCO	00-49-093	1000986.01	499,900		1,887,277				1,887,277
RI Resource Recovery Corp.	00-49-094	1000985.01	499,680		5,000,000				5,000,000
Inter-year Adjustments	00-49-105	1000978.01	499,900		1,804,105				1,804,105
Transfer from Energy Rev. Fund		1000978.01	499,370		1,338,861				1,338,861
Military Staff-EMAC Reimbursement		1000978.01	499,900						
Proceeds from sale of property		1000969.01	499,900		370,603	370,603			3,679,991
Transfer from EDC		1000967.01							3,486,874
Transfer from Correctional Ind.		1000947.01	499,210						1,250,000
Transfer from Refunding Bond Authority		1000956.01	499,195						331,213
PUC rent revenue from sinking fund		1000958.01	499,900		173,040				173,040
Other Miscellaneous									
					170,811,131	12,451,485	370,603		182,892,012

State of Rhode Island
General Fund Revenue Report - Detail - Preliminary-Unaudited
June 30, 2008

Total Other Sources
Total General Revenue

Legacy Number	Line Item Seq. No.	Natural Account	Receipts Rev. Report 06/30/08	"Reporting" Adjustments	(FY08) Current Year Receivables	(FY07) Prior Year Receivables	(FY08) Current Year Refunds Payable	(FY07) Prior Year Refunds Payable	Revenues 06/30/08
			547,513,611		12,962,933	3,360,435	889,403	877,529	557,104,235
			3,400,324,903		322,709,857	298,552,060	167,045,369	170,463,249	3,427,900,580

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Department of Administration			
Central Management			
General Revenue Total	1,592,288.00	1,630,696.22	(38,408.22)
Federal Fund Total	228,678.00	233,828.42	(5,150.42)
Restricted Receipts Total	119,177.00	73,164.38	46,012.62
Total-Central Management	1,940,143.00	1,937,689.02	2,453.98
Legal Services			
Legal Support/DOT	235,530.00	142,097.24	93,432.76
General Revenue Total	2,255,228.00	2,492,587.93	(237,359.93)
Total-Legal Services	2,490,758.00	2,634,685.17	(143,927.17)
Accounts & Control			
General Revenue Total	3,499,285.00	3,464,744.17	34,540.83
Total-Accounts & Control	3,499,285.00	3,464,744.17	34,540.83
Budgeting			
General Revenue Total	1,997,328.00	1,902,387.22	94,940.78
Total-Budgeting	1,997,328.00	1,902,387.22	94,940.78
Purchasing			
General Revenue Total	2,183,714.00	2,177,777.52	5,936.48
Total-Purchasing	2,183,714.00	2,177,777.52	5,936.48
Auditing			
General Revenue Total	1,689,960.00	1,620,954.75	69,005.25
Other		100,000.00	(100,000.00)
Total-Auditing	1,689,960.00	1,720,954.75	(30,994.75)
Human Resources			
Other Fund Total	528,006.00	1,384,169.04	(856,163.04)
General Revenue Total	10,178,560.00	9,678,366.80	500,193.20
Federal Fund Total	1,973,921.00	783,304.31	1,190,616.69
Restricted Receipts Total	483,769.00	498,695.77	(14,926.77)
Total-Human Resources	13,164,256.00	12,344,535.92	819,720.08
Personnel Appeal Board			
General Revenue Total	110,747.00	104,778.78	5,968.22
Total-Personal Appeal Board	110,747.00	104,778.78	5,968.22
Facilities Management			
General Revenue Total	36,576,356.00	35,046,044.38	1,530,311.62
Federal Fund Total	7,774,146.00	1,765,575.91	6,008,570.09
Restricted Receipts Total	1,090,226.00	1,056,851.25	33,374.75
Other Fund Total	562,476.00	5,435,030.42	(4,872,554.42)
Total-Facilities Management	46,003,204.00	43,303,501.96	2,699,702.04
Capital Projects & Property Management			

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
General Revenue Total	3,334,185.00	3,291,180.29	43,004.71
Total-Capital Project & Property Management	3,334,185.00	3,291,180.29	43,004.71
Information Technology			
General Revenue Total	18,848,039.00	18,623,224.39	224,814.61
Federal Fund Total	5,602,449.00	5,519,575.43	82,873.57
Restricted Receipts Total	1,744,261.00	907,914.22	836,346.78
Other Fund Total	2,257,546.00	1,518,439.58	739,106.42
Total-Information Technology	28,452,295.00	26,569,153.62	1,883,141.38
Library and Information Services			
General Revenue Total	985,618.00	1,024,658.24	(39,040.24)
Federal Fund Total	1,063,662.00	1,021,901.44	41,760.56
Restricted Receipts Total	2,000.00	597.54	1,402.46
Total-Library and Information Services	2,051,280.00	2,047,157.22	4,122.78
Statewide Planning			
General Revenue Total	3,781,764.00	3,729,699.17	52,064.83
Federal Fund Total	10,454,205.00	8,301,610.10	2,152,594.90
Other Fund Total	2,068,495.00	1,882,614.80	185,880.20
Total-Statewide Planning	16,304,464.00	13,913,924.07	2,390,539.93
Security Services			
General Revenue Total	19,689,070.00	19,900,454.50	(211,384.50)
Total-Security Services	19,689,070.00	19,900,454.50	(211,384.50)
Energy Resources			
General Revenue Total	2,606,143.00	2,350,444.37	255,698.63
Federal Funds Total	22,027,486.00	21,267,939.60	759,546.40
Restricted Receipts Total	509,004.00	70,300.74	438,703.26
Total-Energy Resources	25,142,633.00	23,688,684.71	1,453,948.29
General			
RICAP-State House Renovations	1,398,624.00	57,964.37	1,340,659.63
RICAP-Pastore Center Rehab-DOA	530,000.00	330,897.07	199,102.93
RICAP-State House Terrace Walls South	24,081.00		24,081.00
RICAP-Information Operations Center		2,500.00	(2,500.00)
RICAP-Cranston Street Armory	1,602,173.00	801,450.53	800,722.47
RICAP-Cannon Building	299,381.00	102,920.19	196,460.81
RICAP-Forand Building Exterior		1,295.94	(1,295.94)
RICAP-Zambarano Building	601,333.00	42,601.40	558,731.60
RICAP-Veterans' Auditorium	24,068.00	6,534.07	17,533.93
RICAP-Old State House		2,831.22	(2,831.22)
RICAP-State Office Building	1,137,423.00	97,324.40	1,040,098.60
RICAP-Lead Mitigation-Group Homes		3,080.00	(3,080.00)
RICAP-Environmental Compliance	125,000.00	180,818.34	(55,818.34)
RICAP-Old Colony House	183,339.00	17,430.79	165,908.21
RICAP-Neighborhood Opportunities Program	2,500,000.00		2,500,000.00

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
RICAP-Washington County Government Center	88,599.00	4,127.00	84,472.00
RICAP-Williams Powers Bldg	794,957.00	20,154.89	774,802.11
RICAP-Replacement of Fueling Tanks	50,000.00	46,330.00	3,670.00
RICAP-Pastore Center Power Plant	1,036,308.00	153,704.68	882,603.32
RICAP-McCoy Stadium Repairs	794,856.00	211,048.09	583,807.91
RICAP-Fire Code Compliance	522,042.00	131,680.35	390,361.65
Bio-Pastore Center Fire Code	755,351.00	272,258.32	483,092.68
Biotech Training facility	1,479.00	1,114.02	364.98
Pastore Center Upgrade	200,000.00	48,529.56	151,470.44
Pastore Center Master Plan	600,000.00		600,000.00
RICAP-DMV Building A & E	400,000.00		400,000.00
RICAP-Forand Building Exterior	1,200,000.00	14,753.35	1,185,246.65
RICAP-OHHS Staff Relocation	100,000.00	98,726.20	1,273.80
RICAP-DBR Office Relocation	100,000.00	962.50	99,037.50
Miscellaneous Grants and Payments	660,912.00	651,912.00	9,000.00
Torts-Court Awards	408,112.00	326,099.83	82,012.17
EDC Airport Impact Aid	1,000,754.00	1,000,754.00	
EDC-Community Service Grant	1,460,634.00	1,460,634.00	
State Employees/Teachers Retiree Health		1,427,644.29	(1,427,644.29)
Governor's Contingency Fund		128,418.49	(128,418.49)
Economic Development Corporation Grant	6,194,050.00	6,194,050.00	
Slater Centers of Excellence	2,919,000.00	2,919,000.00	
Economic Policy Council	291,900.00	291,900.00	
Dunkin Donuts Center Renovations	8,400,000.00	8,400,000.00	
Transfer to RICAP Fund	19,423,025.00	19,423,025.00	
Motor Vehicle Excise Tax Payment	135,316,542.00	135,277,642.18	38,899.82
Property Valuation	1,100,000.00	1,078,928.82	21,071.18
General Revenue Sharing Program	55,111,876.00	55,111,876.02	(0.02)
Payment in Lieu of Tax Exempt Properties	27,766,967.00	27,766,967.00	
Distressed Communities Relief Program	10,384,458.00	10,384,458.01	(0.01)
Resource Sharing and State Library Aid	8,773,398.00	8,746,199.20	27,198.80
Library Construction Aid	2,813,141.00	2,672,734.56	140,406.44
EPScore-EDC	1,459,500.00	1,459,500.00	
Police/Fire Incentive Pay	675,000.00	674,111.01	888.99
Federal Fund Total		3,648.48	(3,648.48)
Restricted Receipts Total	1,395,997.00	3,780,631.42	(2,384,634.42)
Total-General	300,624,280.00	291,831,171.59	8,793,108.41
Debt Service Payments			
RIPTA Debt Service	675,239.00	675,239.00	
Transportation Debt Service	33,568,788.00	33,412,787.76	156,000.24
RIRBA-DLT Temporary Disability Insurance	45,586.00	45,586.00	
COPS-DLT Building-TDI	283,559.00	276,603.25	6,955.75
COPS-DLT Building-Reed Act	7,101.00	6,850.30	250.70
Investment Receipts-Bond Funds		63,032.96	(63,032.96)
Debt Service Payments	131,155,742.00	131,002,794.15	152,947.85
Federal Fund Total	946,834.00	931,416.58	15,417.42
Restricted Receipts Total	3,194,523.00	3,584,918.23	(390,395.23)

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Total-Debt Service Payments	169,877,372.00	169,999,228.23	(121,856.23)
General Revenue Total-Department of Administration	524,643,296.00	523,436,647.29	1,206,648.71
Federal Fund Total-Department of Administration	50,071,381.00	39,828,800.27	10,242,580.73
Restricted Receipts Total-Department of Administration	8,538,957.00	9,973,073.55	(1,434,116.55)
Other Fund Total-Department of Administration	55,301,340.00	47,593,487.63	7,707,852.37
Total-Department of Administration	638,554,974.00	620,832,008.74	17,722,965.26
Department of Business Regulations			
Central Management			
General Revenue Total	1,278,102.00	1,204,478.32	73,623.68
Total-Central Management	1,278,102.00	1,204,478.32	73,623.68
Banking Regulation			
General Revenue Total	2,957,514.00	2,856,702.72	100,811.28
Restricted Receipts Total	145,000.00	64,814.02	80,185.98
Total-Banking Regulation	3,102,514.00	2,921,516.74	180,997.26
Commercial Licensing and Regulation			
General Revenue Total	1,093,363.00	1,131,782.45	(38,419.45)
Restricted Receipts Total	553,252.00	435,901.00	117,351.00
Total-Commercial Licensing and Regulation	1,646,615.00	1,567,683.45	78,931.55
Board of Design Professionals			
General Revenue Total	392,240.00	347,411.27	44,828.73
Total-Board of Design Professionals	392,240.00	347,411.27	44,828.73
Insurance Regulation			
Federal Funds	201,742.00	114,130.26	87,611.74
General Revenue Total	5,023,851.00	4,640,426.30	383,424.70
Restricted Receipts Total	968,627.00	863,647.26	104,979.74
Total-Insurance Regulation	6,194,220.00	5,618,203.82	576,016.18
Board of Accountancy			
General Revenue Total	151,359.00	152,878.29	(1,519.29)
Total-Board of Accountancy	151,359.00	152,878.29	(1,519.29)
General Revenue Total-DBR	10,896,429.00	10,333,679.35	562,749.65
Federal Fund Total-DBR	201,742.00	114,130.26	87,611.74
Restricted Receipts Total-DBR	1,666,879.00	1,364,362.28	302,516.72
Total-Department of Business Regulation	12,765,050.00	11,812,171.89	952,878.11
Department of Labor and Training			
Central Management			
General Revenue Total	182,584.00	139,874.16	42,709.84
Director of Workers' Compensation	452,744.00	504,253.85	(51,509.85)

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Total-Central Management	635,328.00	644,128.01	(8,800.01)
Workforce Development Services			
Reed Act-Woonsocket Network Office Renovations	75,000.00	62,916.07	12,083.93
Reed Act-Rapid Job Development	795,022.00	589,008.30	206,013.70
Reed Act-Workforce Development	4,187,892.00	2,526,354.56	1,661,537.44
General Revenue Total	6,296.00		6,296.00
Federal Fund Total	20,279,309.00	14,281,340.02	5,997,968.98
Restricted Receipts Total	11,664,448.00	7,799,418.88	3,865,029.12
Total-Workforce Development Services	37,007,967.00	25,259,037.83	11,748,929.17
Workforce Regulation and Safety			
General Revenue Total	2,479,609.00	2,551,456.00	(71,847.00)
Total-Workforce Regulation and Safety	2,479,609.00	2,551,456.00	(71,847.00)
Income Support			
General Revenue Total	3,322,304.00	3,376,051.64	(53,747.64)
Federal Fund Total	15,237,949.00	14,602,154.79	635,794.21
Restricted Receipts Total	1,872,363.00	1,833,917.73	38,445.27
Temporary Disability Insurance Fund	176,329,324.00	179,235,206.79	(2,905,882.79)
Employment Security Fund	254,126,034.00	261,889,542.53	(7,763,508.53)
Total-Income Support	450,887,974.00	460,936,873.48	(10,048,899.48)
Injured Workers Services			
Restricted Receipts Total	11,085,719.00	9,960,845.36	1,124,873.64
Total-Injured Workers Services	11,085,719.00	9,960,845.36	1,124,873.64
Labor Relations Board			
General Revenue Total	427,742.00	309,791.86	117,950.14
Total-Labor Relations Board	427,742.00	309,791.86	117,950.14
General Revenue Total-DLT	6,418,535.00	6,377,173.66	41,361.34
Federal Fund Total-DLT	35,517,258.00	28,883,494.81	6,633,763.19
Restricted Receipts Total-DLT	25,075,274.00	20,098,435.82	4,976,838.18
Other Fund Total-DLT	435,513,272.00	444,303,028.25	(8,789,756.25)
Total-Department of Labor and Training	502,524,339.00	499,662,132.54	2,862,206.46
Legislature			
General Revenue Total	34,116,203.00	32,377,684.57	1,738,518.43
Restricted Receipts Total	1,451,535.00	1,451,535.00	
Total-Legislature	35,567,738.00	33,829,219.57	1,738,518.43
Total-General Assembly	35,567,738.00	33,829,219.57	1,738,518.43
Office of the Lieutenant Governor			
Lieutenant Governor's-General			
General Revenue Total	839,816.00	850,412.36	(10,596.36)
General Revenue Total-Office of Lieutenant Governor	839,816.00	850,412.36	(10,596.36)

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Total-Office of Lieutenant Governor	839,816.00	850,412.36	(10,596.36)
Department of State			
Administration			
General Revenue Total	1,658,155.00	1,756,777.19	(98,622.19)
Total-Administration	1,658,155.00	1,756,777.19	(98,622.19)
Corporations			
General Revenue Total	1,853,588.00	1,914,050.56	(60,462.56)
Total-Corporation	1,853,588.00	1,914,050.56	(60,462.56)
State Archives			
General Revenue Total		108,601.96	(108,601.96)
Federal Fund Total	38,298.00	28,426.53	9,871.47
Restricted Receipts Total	558,502.00	420,390.93	138,111.07
Total-State Archives	596,800.00	557,419.42	39,380.58
Elections			
General Revenue Total	611,346.00	687,639.43	(76,293.43)
Federal Fund Total	534,205.00	883,016.03	(348,811.03)
Total-Elections	1,145,551.00	1,570,655.46	(425,104.46)
State Library			
General Revenue Total	675,591.00	712,913.14	(37,322.14)
Total-State Library	675,591.00	712,913.14	(37,322.14)
Office of Public Information			
General Revenue Total	244,009.00	308,131.29	(64,122.29)
Total-Office of Public Information	244,009.00	308,131.29	(64,122.29)
General Revenue Total-Secretary of State	5,042,689.00	5,488,113.57	(445,424.57)
Federal Fund Total-Secretary of State	572,503.00	911,442.56	(338,939.56)
Restricted Fund Total-Secretary of State	558,502.00	420,390.93	138,111.07
Total-Department of State	6,173,694.00	6,819,947.06	(646,253.06)
Treasury Department			
Treasury			
General Revenue Total	2,463,792.00	2,387,116.71	76,675.29
Federal Fund Total	279,727.00	236,524.42	43,202.58
Temporary Disability Insurance Fund	239,985.00	206,792.56	33,192.44
Total-Treasury	2,983,504.00	2,830,433.69	153,070.31
State Retirement System			
Administrative Expenses-State Retirement System	6,329,666.00	5,687,545.64	642,120.36
Retirement-Treasury Investment Operations	916,670.00	832,841.19	83,828.81
Total-State Retirement System	7,246,336.00	6,520,386.83	725,949.17

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Unclaimed Property			
Restricted Receipts Total	24,228,038.00	28,252,982.17	(4,024,944.17)
Total-Unclaimed Property	24,228,038.00	28,252,982.17	(4,024,944.17)
RI Refunding Bond Authority			
General Revenue Total	36,903.00	35,791.14	1,111.86
Total-RI Refunding Bond Authority	36,903.00	35,791.14	1,111.86
Crime Victim Compensation Program			
General Revenue Total	273,072.00	245,984.35	27,087.65
Federal Fund Total	870,459.00	563,077.33	307,381.67
Restricted Receipts Total	1,360,644.00	1,213,440.90	147,203.10
Total-Crime Victim Compensation Program	2,504,175.00	2,022,502.58	481,672.42
General Revenue Total-Treasury	2,773,767.00	2,668,892.20	104,874.80
Federal Fund Total-Treasury	1,150,186.00	799,601.75	350,584.25
Restricted Receipts Total-Treasury	32,835,018.00	35,986,809.90	(3,151,791.90)
Other Fund Total-Treasury	239,985.00	206,792.56	33,192.44
Total-Treasury Department	36,998,956.00	39,662,096.41	(2,663,140.41)
Commission for Human Rights			
General Revenue Total	951,677.00	951,871.94	(194.94)
Federal Fund Total	370,890.00	388,840.56	(17,950.56)
General Revenue Total-Commission for Human Rights	951,677.00	951,871.94	(194.94)
Federal Fund Total-Commission for Human Rights	370,890.00	388,840.56	(17,950.56)
Total-Commission for Human Rights	1,322,567.00	1,340,712.50	(18,145.50)
Board of Elections			
General Revenue Total	1,289,947.00	1,315,331.11	(25,384.11)
Federal Fund Total	631,328.00	611,161.21	20,166.79
General Revenue Total-Board of Elections	1,289,947.00	1,315,331.11	(25,384.11)
Federal Fund Total-Board of Elections	631,328.00	611,161.21	20,166.79
Total-Board of Elections	1,921,275.00	1,926,492.32	(5,217.32)
Rhode Island Ethics Commission			
General Revenue Total	1,330,460.00	1,343,029.29	(12,569.29)
General Revenue Total-RI Ethics Commission	1,330,460.00	1,343,029.29	(12,569.29)
Total-Rhode Island Ethics Commission	1,330,460.00	1,343,029.29	(12,569.29)
Office of Governor			
General Revenue Total	4,773,728.00	4,957,880.45	(184,152.45)
Total-Office of Governor	4,773,728.00	4,957,880.45	(184,152.45)

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Public Utilities Commission			
General Revenue Total	647,628.00	475,033.86	172,594.14
Federal Fund Total	97,097.00	70,664.01	26,432.99
Restricted Receipts Total	6,193,727.00	4,887,586.60	1,306,140.40
General Revenue Total-PUC	647,628.00	475,033.86	172,594.14
Federal Fund Total-PUC	97,097.00	70,664.01	26,432.99
Restricted Receipts Total-PUC	6,193,727.00	4,887,586.60	1,306,140.40
Total-Public Utilities Commission	6,938,452.00	5,433,284.47	1,505,167.53
Rhode Island Commission on Women			
General Revenue Total	105,930.00	105,952.87	(22.87)
Total-Rhode Island Commission on Women	105,930.00	105,952.87	(22.87)
Department of Revenue			
Director of Revenue			
General Revenue Total	432,024.00	451,948.00	(19,924.00)
Office of Revenue Analysis			
General Revenue Total	364,196.00	30,780.52	333,415.48
Lottery Division			
Lottery Fund	202,648,441.00	216,307,573.21	(13,659,132.21)
Property Valuation			
General Revenue Total	788,523.00	775,395.24	13,127.76
Taxation			
General Revenue Total	16,037,288.00	16,171,821.03	(134,533.03)
Federal Fund Total	1,160,259.00	1,189,769.83	(29,510.83)
Restricted Receipts Total	876,906.00	778,643.07	98,262.93
Other Fund Total	919,993.00	948,241.26	(28,248.26)
Total Taxation	18,994,446.00	19,088,475.19	(94,029.19)
Registry of Motor Vehicles			
General Revenue Total	17,543,813.00	17,656,557.45	(112,744.45)
Federal Fund Total	968,738.00	281,135.16	687,602.84
Restricted Receipts Total	15,100.00	11,354.64	3,745.36
Total Registry of Motor Vehicles	18,527,651.00	17,949,047.25	578,603.75
General Revenue Total-Department of Revenue	35,165,844.00	35,086,502.24	79,341.76
Federal Fund Total-Department of Revenue	2,128,997.00	1,470,904.99	658,092.01
Restricted Receipts Total-Department of Revenue	892,006.00	789,997.71	102,008.29
Other Fund Total-Department of Revenue	203,568,434.00	217,255,814.47	(13,687,380.47)

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Total-Department of Revenue	241,755,281.00	254,603,219.41	(12,847,938.41)
Office of Health and Human Services			
General Revenue Total	387,176.00	363,332.98	23,843.02
Federal Fund Total	7,158,672.00	3,168,913.54	3,989,758.46
Restricted Revenues Total	314,371.00	315,952.49	(1,581.49)
Total-Office of Health and Human Services	7,860,219.00	3,848,199.01	4,012,019.99
Department of Children, Youth, and Families			
Central Management			
General Revenue Total	6,938,056.00	6,849,200.54	88,855.46
Federal Fund Total	2,851,961.00	2,867,243.77	(15,282.77)
Total-Central Management	9,790,017.00	9,716,444.31	73,572.69
Children's Behavioral Health Services			
RICAP-Groden Center-Mt. Hope	16,445.00		16,445.00
General Revenue Total	16,664,325.00	15,802,963.44	861,361.56
Federal Fund Total	13,165,384.00	14,040,318.89	(874,934.89)
Total-Children's Behavioral Health Services	29,846,154.00	29,843,282.33	2,871.67
Juvenile Correctional Services			
General Revenue Total	29,520,152.00	30,171,536.46	(651,384.46)
Federal Fund Total	616,918.00	348,724.60	268,193.40
Restricted Receipts Total	10,000.00	23,058.87	(13,058.87)
Total-Juvenile Correctional Services	30,147,070.00	30,543,319.93	(396,249.93)
Child Welfare			
General Revenue Total	98,653,982.00	98,255,454.03	398,527.97
Federal Fund Total	63,070,416.00	57,994,083.60	5,076,332.40
Restricted Receipts Total	2,240,556.00	2,136,696.24	103,859.76
RICAP-Youth Group Home-Fire Codes Upgrade	603,690.00	542,402.73	61,287.27
Total-Child Welfare	164,568,644.00	158,928,636.60	5,640,007.40
Higher Education Incentive Grant			
General Revenue Total	200,000.00	200,000.00	
Total-Higher Education Incentive Grants	200,000.00	200,000.00	
General Revenue Total-DCYF	151,976,515.00	151,279,154.47	697,360.53
Federal Fund Total-DCYF	79,704,679.00	75,250,370.86	4,454,308.14
Restricted Receipts Total-DCYF	2,250,556.00	2,159,755.11	90,800.89
Other Fund Total-DCYF	620,135.00	542,402.73	77,732.27
Total-Department of Children, Youth, and Families	234,551,885.00	229,231,683.17	5,320,201.83
Department of Elderly Affairs			
Intermodal Surface Transportation Fund	4,535,000.00	4,477,142.28	57,857.72
General Revenue Total	16,219,052.00	15,963,209.57	255,842.43

State of Rhode Island

Expenditures - Budget vs Actual
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Preliminary

	Final Appropriation	Total Expenditures	Variance
Safety and Care of the Elderly	584.00	590.04	(6.04)
RIPAE	1,170,000.00	1,005,263.38	164,736.62
Federal Fund Total	12,945,599.00	11,980,485.71	965,113.29
Restricted Receipts Total	1,330,000.00	956,577.81	373,422.19
General Revenue Total-Department of Elderly Affairs	17,389,636.00	16,969,062.99	420,573.01
Federal Fund Total-Department of Elderly Affairs	12,945,599.00	11,980,485.71	965,113.29
Restricted Receipts Total-Department of Elderly Affairs	1,330,000.00	956,577.81	373,422.19
Other Fund Total-Department of Elderly Affairs	4,535,000.00	4,477,142.28	57,857.72
Total-Department of Elderly Affairs	36,200,235.00	34,383,268.79	1,816,966.21
Department of Health			
Central Management			
General Revenue Total	4,189,729.00	4,171,957.59	17,771.41
Federal Fund Total	8,366,362.00	5,574,098.98	2,792,263.02
Trauma Registry		49.71	(49.71)
Restricted Receipts Total	4,489,492.00	3,072,357.10	1,417,134.90
Total-Central Management	17,045,583.00	12,818,463.38	4,227,119.62
State Medical Examiner			
General Revenue Total	2,141,649.00	1,999,896.24	141,752.76
Federal Fund Total	131,621.00	154,800.03	(23,179.03)
Total-State Medical Examiner	2,273,270.00	2,154,696.27	118,573.73
Health Service Regulations			
General Revenue Total	6,463,689.00	5,779,479.95	684,209.05
Federal Fund Total	6,784,378.00	4,846,538.83	1,937,839.17
Restricted Receipts Total	396,985.00	326,540.74	70,444.26
Total-Health Services Regulations	13,645,052.00	10,952,559.52	2,692,492.48
Public Health Information			
General Revenue Total	2,469,946.00	2,453,637.11	16,308.89
Federal Fund Total	33,972,153.00	47,113,913.16	(13,141,760.16)
Restricted Receipts Total	17,372,253.00	10,109,403.96	7,262,849.04
Total-Public Health Information	53,814,352.00	59,676,954.23	(5,862,602.23)
Environmental Health			
General Revenue Total	3,781,787.00	3,808,471.52	(26,684.52)
Federal Fund Total	5,952,990.00	5,179,833.47	773,156.53
Restricted Receipts Total	2,908,083.00	2,184,398.26	723,684.74
Other Fund Total	100,000.00	14,668.45	85,331.55
Total-Environmental Health	12,742,860.00	11,187,371.70	1,555,488.30
Health Laboratories			
General Revenue Total	6,822,075.00	6,566,548.15	255,526.85
Federal Fund Total	2,379,386.00	1,973,020.31	406,365.69
Total-Health Laboratories	9,201,461.00	8,539,568.46	661,892.54

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Disease Prevention and Control			
General Revenue Total	5,300,737.00	5,205,428.98	95,308.02
Smoking Cessation			
Federal Fund Total	19,465,021.00	15,974,262.50	3,490,758.50
Restricted Receipts Total			
Walkable Communities Initiative	29,410.00	31,251.67	(1,841.67)
Total-Disease Prevention and Control	24,795,168.00	21,210,943.15	3,584,224.85
General Revenue Total-Health	31,169,612.00	29,985,419.54	1,184,192.46
Federal Fund Total-Health	77,051,911.00	80,816,467.28	(3,764,556.28)
Restricted Receipts Total-Health	25,166,813.00	15,692,700.06	9,474,112.94
Other Fund Total-Health	129,410.00	45,969.83	83,440.17
Total-Department of Health	133,517,746.00	126,540,556.71	6,977,189.29
Department of Human Services			
Central Management			
General Revenue Total	9,547,072.00	9,433,704.01	113,367.99
Statewide Operating Savings	(19,647,261.00)		(19,647,261.00)
Federal Fund Total	4,446,443.00	3,738,835.87	707,607.13
Statewide Operating Savings	(19,916,418.00)		(19,916,418.00)
Restricted Receipts Total	1,994,947.00	2,003,091.53	(8,144.53)
Total-Central Management	(23,575,217.00)	15,175,631.41	(38,750,848.41)
Child Support Enforcement			
General Revenue Total	3,235,685.00	3,101,029.45	134,655.55
Federal Fund Total	7,439,316.00	7,194,863.24	244,452.76
Total-Child Support Enforcement	10,675,001.00	10,295,892.69	379,108.31
Individual and Family Support			
RICAP-Blind Vending Facilities	100,000.00	100,000.00	
General Revenue Total	22,808,778.00	22,622,951.32	185,826.68
Federal Fund Total	56,446,358.00	50,006,978.02	6,439,379.98
Restricted Receipts Total	134,150.00	134,149.33	0.67
Other funds total		600,000.00	(600,000.00)
Total-Individual and Family Support	79,489,286.00	73,464,078.67	6,025,207.33
Veterans' Affairs			
General Revenue Total	18,179,791.00	17,387,207.90	792,583.10
Federal Fund Total	9,435,519.00	6,596,366.90	2,839,152.10
Restricted Receipts Total	2,097,311.00	558,244.03	1,539,066.97
Total-Veterans' Affairs	29,712,621.00	24,541,818.83	5,170,802.17
Health Care Quality, Financing and Purchases			
General Revenue Total	21,011,387.00	20,481,865.12	529,521.88
Federal Fund Total	41,881,385.00	38,445,781.70	3,435,603.30
Restricted Receipts Total	206,480.00	31,587.87	174,892.13

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	Final Appropriation	Total Expenditures	Variance
Total-Health Care Quality, Financing and Purchases	63,099,252.00	58,959,234.69	4,140,017.31
Medical Benefits			
General Revenue Total			
Managed Care	258,634,090.00	248,122,750.71	10,511,339.29
Hospital	133,320,000.00	131,787,420.12	1,532,579.88
Other	53,200,000.00	80,309,979.44	(27,109,979.44)
Pharmacy	61,445,910.00	60,544,191.93	901,718.07
Nursing Facilities	171,700,000.00	158,176,824.55	13,523,175.45
General Revenue Total	678,300,000.00	678,941,166.75	(641,166.75)
Federal Fund Total			
Managed Care	292,565,908.00	292,820,919.75	(255,011.75)
Hospital	131,780,000.00	135,209,709.91	(3,429,709.91)
Nursing Facilities	189,700,000.00	174,662,728.01	15,037,271.99
Other	64,353,089.00	94,738,430.06	(30,385,341.06)
Pharmacy	23,454,090.00	22,434,333.72	1,019,756.28
Special Education	20,733,240.00	16,152,255.92	4,580,984.08
Federal Fund Total	722,586,327.00	736,018,377.37	(13,432,050.37)
Restricted Receipts Total	4,261,911.00	4,300,206.10	(38,295.10)
Total-Medical Benefits	1,405,148,238.00	1,419,259,750.22	(14,111,512.22)
Supplemental Security Income Program			
General Revenue Total	28,039,086.00	28,021,328.57	17,757.43
Total-Supplemental Security Income Program	28,039,086.00	28,021,328.57	17,757.43
Family Independence Program			
TANF/Families Independence Program	17,704,576.00	15,757,008.12	1,947,567.88
Child Care	10,437,924.00	12,689,202.33	(2,251,278.33)
Federal Fund Total	84,560,911.00	84,226,209.30	334,701.70
Total-Family Independence Program	112,703,411.00	112,672,419.75	30,991.25
State Funded Programs			
General Public Assistance	3,392,623.00	3,222,767.72	169,855.28
Federal Fund Total	93,367,576.00	102,602,956.25	(9,235,380.25)
Total-State Funded Programs	96,760,199.00	105,825,723.97	(9,065,524.97)
General Revenue Total-Human Services	793,009,661.00	811,658,231.29	(18,648,570.29)
Federal Fund Total-Human Services	1,000,247,417.00	1,028,830,368.65	(28,582,951.65)
Restricted Receipts Total-Human Services	8,694,799.00	7,027,278.86	1,667,520.14
Other Fund Total-Human Services	100,000.00	700,000.00	(600,000.00)
Total-Department of Human Services	1,802,051,877.00	1,848,215,878.80	(46,164,001.80)
Department of Mental Health, Retardation, and Hospital			
Central Management			
Federal Fund Total	117,677.00		117,677.00
General Revenue Total	1,817,046.00	1,854,304.64	(37,258.64)

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	Final Appropriation	Total Expenditures	Variance
Total-Central Management	1,934,723.00	1,854,304.64	80,418.36
Hospital & Community System Support			
RICAP-Medical Center Rehabilitation	11,385.00		11,385.00
RICAP-DD Private Community Firecode	374,521.00	271,589.62	102,931.38
Pastore Facilities Fire Code	414,698.00	449,706.54	(35,008.54)
General Revenue Total	3,545,164.00	3,385,311.64	159,852.36
Federal Fund Total	413,446.00	300,356.87	113,089.13
Total-Hospital & Community System Support	4,759,214.00	4,406,964.67	352,249.33
Service for the Developmentally Disabled			
RICAP-MR/DD Residential Development	500,000.00	500,000.00	
RICAP-Dev. Disability Group Homes	1,400,000.00	1,116,461.37	283,538.63
RICAP-Regional Center Repair/Rehabilitation	318,464.00	232,228.35	86,235.65
General Revenue Total	118,659,890.00	120,867,702.52	(2,207,812.52)
Federal Fund Total	134,506,249.00	137,498,281.05	(2,992,032.05)
Total-Service for the Developmentally Disabled	255,384,603.00	260,214,673.29	(4,830,070.29)
Integrated Mental Health Services			
RICAP-MH Community Facilities Rep	250,000.00	238,947.82	11,052.18
General Revenue Total	42,009,525.00	42,716,209.56	(706,684.56)
Federal Fund Total	36,228,152.00	37,405,951.65	(1,177,799.65)
Total-Integrated Mental Health Services	78,487,677.00	80,361,109.03	(1,873,432.03)
Hospital & Community Rehabilitation Svcs			
RICAP-Zambarano Building and Utilities	643,273.00	11,776.08	631,496.92
General Revenue Total	51,727,659.00	56,711,702.48	(4,984,043.48)
Federal Fund Total	50,147,105.00	53,825,343.99	(3,678,238.99)
Hospital Consolidation	2,503,834.00	2,485,717.00	18,117.00
Total-Hospital & Community Rehabilitation Svcs	105,021,871.00	113,034,539.55	(8,012,668.55)
Substance Abuse			
RICAP-Asset Protection	647,489.00	352,323.44	295,165.56
General Revenue Total	16,438,050.00	16,417,363.73	20,686.27
Federal Fund Total	13,490,980.00	12,698,804.94	792,175.06
Restricted Receipts Total	90,000.00	101,610.16	(11,610.16)
Total-Substance Abuse	30,666,519.00	29,570,102.27	1,096,416.73
General Revenue Total-MHRH	234,197,334.00	241,952,594.57	(7,755,260.57)
Federal Fund Total-MHRH	234,903,609.00	241,728,738.50	(6,825,129.50)
Restricted Receipts Total-MHRH	2,593,834.00	2,587,327.16	6,506.84
Other Fund Total-MHRH	4,559,830.00	3,173,033.22	1,386,796.78
Total-Department of Mental Health, Retardation, and Hospit	476,254,607.00	489,441,693.45	(13,187,086.45)
Office of Child Advocate			
General Revenue Total	484,569.00	445,442.58	39,126.42
Federal Fund Total	37,501.00	40,006.12	(2,505.12)

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	Final Appropriation	Total Expenditures	Variance
General Revenue Total-Office of Child Advocate	484,569.00	445,442.58	39,126.42
Federal Fund Total-Office of Child Advocate	37,501.00	40,006.12	(2,505.12)
Total-Office of Child Advocate	522,070.00	485,448.70	36,621.30
Rhode Island Commission of the Deaf and Hard of Hearing			
Commission on Deaf and Hard of Hearing			
General Revenue Total	326,595.00	289,412.47	37,182.53
Federal Fund Total		(621.62)	621.62
General Revenue Total-RI Comm of the Deaf	326,595.00	289,412.47	37,182.53
Federal Fund Total-RI Comm of the Deaf		(621.62)	621.62
Total-Rhode Island Commission of the Deaf and Hard of Hea	326,595.00	288,790.85	37,804.15
State Council on Developmental Disabilities			
Federal Fund Total	405,702.00	395,284.17	10,417.83
Federal Fund Total-State Comm on Dev Disab	405,702.00	395,284.17	10,417.83
Total-State Council on Developmental Disabilities	405,702.00	395,284.17	10,417.83
Governor's Commission on Disabilities			
General Revenue Total	350,626.00	350,480.24	145.76
Federal Fund Total	194,380.00	77,450.29	116,929.71
Restricted Receipts Total	14,355.00	13,178.08	1,176.92
RICAP-Handicapped Accessibility Facility Renovation	236,551.00	100,000.00	136,551.00
General Revenue Total-Governor's Comm on Disab.	350,626.00	350,480.24	145.76
Federal Fund Total-Governor's Comm on Disab.	194,380.00	77,450.29	116,929.71
Restricted Receipts Total-Governor's Comm on Disab.	14,355.00	13,178.08	1,176.92
Other Fund Total-Governor's Comm on Disab.	236,551.00	100,000.00	136,551.00
Total-Governor's Commission on Disabilities	795,912.00	541,108.61	254,803.39
Office of Mental Health Advocate			
General Revenue Total	405,546.00	419,126.59	(13,580.59)
General Revenue Total-Office of Mental Health Advocate	405,546.00	419,126.59	(13,580.59)
Total-Office of Mental Health Advocate	405,546.00	419,126.59	(13,580.59)
Department of Elementary and Secondary Education			
Education Aid			
State Support Local School Operations	679,396,142.00	679,307,765.26	88,376.74
Federal Fund Total	75,000.00	6,711.50	68,288.50
Restricted Receipts Total	1,459,490.00	1,325,686.04	133,803.96
Total-Education Aid	680,930,632.00	680,640,162.80	290,469.20
School Construction			
General Revenue Total	49,652,976.00	49,652,310.00	666.00
Total-School Construction	49,652,976.00	49,652,310.00	666.00

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	Final Appropriation	Total Expenditures	Variance
Teachers' Retirement			
General Revenue Total	80,225,355.00	82,348,829.18	(2,123,474.18)
Total-Teachers' Retirement	80,225,355.00	82,348,829.18	(2,123,474.18)
RI School for the Deaf			
JPTA	10,181.00		10,181.00
Restricted Receipts Total	1,418.00		1,418.00
General Revenue Total	6,570,993.00	6,551,038.54	19,954.46
Federal Fund Total	270,970.00	133,163.03	137,806.97
RI Capital Plan Fund	1,250,000.00	969,148.77	280,851.23
Total-RI School for the Deaf	8,103,562.00	7,653,350.34	450,211.66
Central Falls School District			
General Revenue Total	43,416,222.00	43,416,222.00	
Total-Central Falls School District	43,416,222.00	43,416,222.00	
Davies Career and Technical School			
RICAP-Davies Elevators/HVAC	379,509.00	15,535.67	363,973.33
General Revenue Total	14,047,723.00	14,243,481.73	(195,758.73)
Federal Fund Total	1,425,079.00	1,103,560.25	321,518.75
Total-Davies Career and Technical School	15,852,311.00	15,362,577.65	489,733.35
Metropolitan Career and Technical School			
General Revenue Total	11,487,734.00	11,487,732.00	2.00
Total-Metropolitan Career and Technical School	11,487,734.00	11,487,732.00	2.00
Administration of the Comprehensive Education Strategy			
RICAP-Shepards Bldg Air Quality	286,500.00	11,250.00	275,250.00
General Revenue Total	21,672,874.00	21,139,288.08	533,585.92
Federal Fund Total	187,401,664.00	174,464,921.63	12,936,742.37
Restricted Receipts Total	5,670,100.00	5,181,373.82	488,726.18
Total-Administration of the Comprehensive Education Strategy	215,031,138.00	200,796,833.53	14,234,304.47
General Revenue Total-Dept of Elem & Sec Education	906,470,019.00	908,146,666.79	(1,676,647.79)
Federal Fund Total-Dept of Elem & Sec Education	189,172,713.00	175,708,356.41	13,464,356.59
Restricted Receipts Total-Dept of Elem & Sec Education	7,129,590.00	6,507,059.86	622,530.14
Other Fund Total-Dept of Elem & Sec Education	1,926,190.00	995,934.44	930,255.56
Total-Department of Elementary & Secondary Education	1,104,699,930.00	1,091,358,017.50	13,341,912.50
Board of Governors for Higher Education			
Board of Governors/Office			
General Revenue Total	7,908,148.00	7,907,868.85	279.15
Federal Fund Total	5,300,814.00	4,924,538.14	376,275.86
University and College Fund-URI	413,890,169.00	2,262,965.98	411,627,203.02
University and College Fund-RIC	82,502,484.00	(13,562.31)	82,516,046.31
University and College Fund-CCRI	60,208,429.00	879,540.51	59,328,888.49

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	Final Appropriation	Total Expenditures	Variance
Debt Service URI	12,526,862.00		12,526,862.00
Debt Service RIC	1,133,824.00		1,133,824.00
Debt Service CCRI	145,667.00		145,667.00
RICAP-Asset Protection/Roofs	9,560,156.00	6,272,819.50	3,287,336.50
RICAP-Superfund	325,000.00	185,510.49	139,489.51
RICAP-CCRI Fire Code and HVAC	125,000.00		125,000.00
RICAP-Lippitt Hall	4,605,000.00	4,406,202.39	198,797.61
Restricted Receipts Total	1,093,499.00	96,664.16	996,834.84
General Revenue Total-URI	85,334,311.00	85,334,311.00	
General Revenue Total-RIC	47,539,036.00	47,539,037.00	(1.00)
General Revenue Total-CCRI	49,201,553.00	49,201,554.00	(1.00)
General Revenue Total-BOG Higher Education	189,983,048.00	189,982,770.85	277.15
Federal Fund Total-BOG Higher Education	5,300,814.00	4,924,538.14	376,275.86
Restricted Receipts Total-BOG Higher Education	1,093,499.00	96,664.16	996,834.84
Other Fund Total-BOG Higher Education	585,022,591.00	13,993,476.56	571,029,114.44
Total-Board of Governors for Higher Education	781,399,952.00	208,997,449.71	572,402,502.29
Rhode Island State Council on the Arts			
Operating Support	733,371.00	743,291.46	(9,920.46)
Grants	1,965,623.00	1,368,671.16	596,951.84
Arts Lottery Game	200,000.00		200,000.00
Federal Fund Total	671,643.00	612,250.47	59,392.53
Art of Public Facilities Fund	1,000,000.00	210,174.86	789,825.14
General Revenue Total-RI State Council on the Arts	2,698,994.00	2,111,962.62	587,031.38
Federal Fund Total-RI State Council on the Arts	671,643.00	612,250.47	59,392.53
Restricted Receipts Total-RI State Council on the Arts	200,000.00		200,000.00
Other Funds-RI State Council on the Arts	1,000,000.00	210,174.86	789,825.14
Total-Rhode Island Council on the Arts	4,570,637.00	2,934,387.95	1,636,249.05
Rhode Island Atomic Energy Commission			
URI Sponsored Research	239,759.00	237,689.34	2,069.66
RICAP-RINSC Parking Lot Repair	50,000.00	50,000.00	
General Revenue Total	798,827.00	834,100.51	(35,273.51)
Federal Fund Total	537,277.00	352,767.44	184,509.56
General Revenue Total-RI Atomic Energy Council	798,827.00	834,100.51	(35,273.51)
Federal Fund Total-RI Atomic Energy Council	537,277.00	352,767.44	184,509.56
Other Fund Total-RI Atomic Energy Council	289,759.00	287,689.34	2,069.66
Total-Rhode Island Atomic Energy Council	1,625,863.00	1,474,557.29	151,305.71
R. I Higher Education Assistance Authority			
General Revenue Total	10,219,792.00	10,219,792.00	
Federal Fund Total	12,366,402.00	8,610,380.38	3,756,021.62
Tuition Savings Program-Administration	7,121,637.00	7,091,785.22	29,851.78
General Revenue Total-RIHEAA	10,219,792.00	10,219,792.00	

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	Final Appropriation	Total Expenditures	Variance
Federal Fund Total-RIHEAA	12,366,402.00	8,610,380.38	3,756,021.62
Other Fund Total-RIHEAA	7,121,637.00	7,091,785.22	29,851.78
Total-R I Higher Education Assistance Authority	29,707,831.00	25,921,957.60	3,785,873.40
Historical Preservation and Heritage Commission			
General Revenue Total	1,487,312.00	1,494,562.15	(7,250.15)
Federal Fund Total	547,676.00	509,239.11	38,436.89
Restricted Receipts Total	491,993.00	191,378.76	300,614.24
General Revenue Total-Historical Preservation	1,487,312.00	1,494,562.15	(7,250.15)
Federal Fund Total-Historical Preservation	547,676.00	509,239.11	38,436.89
Restricted Receipts Total-Historical Preservation	491,993.00	191,378.76	300,614.24
Total-Historical Preservation and Heritage Commission	2,526,981.00	2,195,180.02	331,800.98
R I Public Telecommunication Authority			
General Revenue Total	1,316,196.00	1,316,196.00	
Corporation for Public Broadcasting	734,035.00	798,372.57	(64,337.57)
General Revenue Total-RIPTCA	1,316,196.00	1,316,196.00	
Other Fund Total-RIPTCA	734,035.00	798,372.57	(64,337.57)
Total-R I Public Telecommunication Authority	2,050,231.00	2,114,568.57	(64,337.57)
Department of Attorney General			
Criminal			
General Revenue Total	13,054,506.00	13,107,466.78	(52,960.78)
Federal Fund Total	1,274,630.00	1,201,534.14	73,095.86
Restricted Receipts Total	332,137.00	319,628.50	12,508.50
Total-Criminal	14,661,273.00	14,628,629.42	32,643.58
Civil			
General Revenue Total	4,132,948.00	4,043,317.11	89,630.89
Restricted Receipts Total	608,437.00	547,928.42	60,508.58
Total-Civil	4,741,385.00	4,591,245.53	150,139.47
Bureau of Criminal Identification			
General Revenue Total	965,176.00	940,232.35	24,943.65
Federal Fund Total	117,887.00	96,590.11	21,296.89
Total-Bureau of Criminal Identification	1,083,063.00	1,036,822.46	46,240.54
General			
General Revenue Total	2,473,799.00	2,459,395.49	14,403.51
RICAP-AG Building Repairs	404,880.00	157,154.20	247,725.80
Total-General	2,878,679.00	2,616,549.69	262,129.31
General Revenue Total-Department of Attorney General	20,626,429.00	20,550,411.73	76,017.27
Federal Fund Total-Department of Attorney General	1,392,517.00	1,298,124.25	94,392.75
Restricted Receipts Total-Department of Attorney General	940,574.00	867,556.92	73,017.08
Other Fund Total-Department of Attorney General	404,880.00	157,154.20	247,725.80

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	Final Appropriation	Total Expenditures	Variance
Total-Department of Attorney General	23,364,400.00	22,873,247.10	491,152.90
Department of Corrections			
Central Management			
General Revenue Total	9,088,455.00	8,405,138.30	683,316.70
Federal Fund Total	140,115.00	134,040.61	6,074.39
Total-Central Management	9,228,570.00	8,539,178.91	689,391.09
Parole Board			
General Revenue Total	1,214,312.00	1,222,111.39	(7,799.39)
Federal Fund Total	71,000.00	51,964.46	19,035.54
Total-Parole Board	1,285,312.00	1,274,075.85	11,236.15
Institutional Corrections			
RICAP-Bernadette Guay Bldg. Roof	281,644.00	126,853.20	154,790.80
RICAP-Reintegration Center State Match	2,319,020.00	1,626,949.13	692,070.87
RICAP-General Renovations-Maximum	403,105.00		403,105.00
RICAP-Women's Bath Renovations	175,000.00	59,802.42	115,197.58
RICAP-Asset Protection	3,221,711.00	1,088,928.37	2,132,782.63
General Revenue Total	159,946,525.00	164,811,234.68	(4,864,709.68)
Federal Fund Total	2,568,147.00	2,049,149.03	518,997.97
Restricted Receipts Total		(61.34)	61.34
Total-Institutional Corrections	168,915,152.00	169,762,855.49	(847,703.49)
Community Corrections			
General Revenue Total	14,301,803.00	13,304,399.47	997,403.53
Federal Fund Total	804,297.00	453,681.44	350,615.56
Total-Community Corrections	15,106,100.00	13,758,080.91	1,348,019.09
General Revenue Total-Corrections	184,551,095.00	187,742,883.84	(3,191,788.84)
Federal Fund Total-Corrections	3,583,559.00	2,688,835.54	894,723.46
Restricted Receipts Total-Corrections		(61.34)	61.34
Other Fund Total-Corrections	6,400,480.00	2,902,533.12	3,497,946.88
Total-Department of Corrections	194,535,134.00	193,334,191.16	1,200,942.84
Judicial Department			
Supreme Court			
RICAP-Blackstone Valley Courthouse Study	183,080.00	66,649.65	116,430.35
RICAP-Judicial HVAC	400,000.00	400,000.00	
RICAP-Garrahy Lighting & Ceiling	600,000.00	527,052.29	72,947.71
RICAP-Judicial Complex Assets	450,717.00	445,034.02	5,682.98
General Revenue Total	25,908,317.00	25,318,184.94	590,132.06
Defense of Indigents	2,982,915.00	3,369,184.41	(386,269.41)
Federal Fund Total	365,468.00	250,106.31	115,361.69
Restricted Receipts Total	1,455,059.00	1,189,504.39	265,554.61
Total-Supreme Court	32,345,556.00	31,565,716.01	779,839.99

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Superior Court			
Federal Fund Total	216,909.00	154,538.53	62,370.47
General Revenue Total	19,594,965.00	19,635,180.23	(40,215.23)
Total-Superior Court	19,811,874.00	19,789,718.76	22,155.24
Family Court			
General Revenue Total	17,657,383.00	18,016,574.28	(359,191.28)
Federal Fund Total	2,097,375.00	1,467,921.98	629,453.02
Total-Family Court	19,754,758.00	19,484,496.26	270,261.74
District Court			
General Revenue Total	9,836,279.00	9,625,765.23	210,513.77
Total-District Court	9,836,279.00	9,625,765.23	210,513.77
Traffic Tribunal			
General Revenue Total	6,820,057.00	6,834,961.97	(14,904.97)
Total-Traffic Tribunal	6,820,057.00	6,834,961.97	(14,904.97)
Worker's Compensation Court			
Restricted Receipts Total	7,205,948.00	7,205,885.82	62.18
Total-Worker's Compensation Court	7,205,948.00	7,205,885.82	62.18
Justice Link-State Match			
General Revenue Total-Judicial Department	82,799,916.00	82,799,851.06	64.94
Federal Fund Total-Judicial Department	2,679,752.00	1,872,566.82	807,185.18
Restricted Receipts Total-Judicial Department	8,661,007.00	8,395,390.21	265,616.79
Other Fund Total-Judicial Department	1,633,797.00	1,438,735.96	195,061.04
Total-Judicial Department	95,774,472.00	94,506,544.05	1,267,927.95
Militia of the State			
National Guard			
RICAP-Logistic/Maintenance Facilities	50,000.00		50,000.00
RICAP-Woonsocket Building Demolition	71,250.00	7,909.50	63,340.50
Quonset Hangar/Armory	1,335,000.00	1,315,255.23	19,744.77
RICAP-Schofield Rehabilitation	170,471.00	159,971.25	10,499.75
RICAP-State Armories Fire Code Comp	184,375.00	49,622.19	134,752.81
RICAP-Federal Armories Fire Code Comp	59,395.00		59,395.00
RICAP-AMC Roof Rehabilitation	644,000.00	172,339.08	471,660.92
RICAP-Asset Protection	265,650.00	73,747.73	191,902.27
General Revenue Total	1,755,063.00	1,586,414.22	168,648.78
Federal Fund Total	9,016,176.00	7,468,323.96	1,547,852.04
Restricted Receipts Total	160,000.00	31,407.56	128,592.44
Total-National Guard	13,711,380.00	10,864,990.72	2,846,389.28
Emergency Management			
General Revenue Total	742,932.00	734,417.71	8,514.29

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Federal Fund Total	23,629,030.00	12,047,307.63	11,581,722.37
Restricted Receipts Total	141,504.00	126,868.21	14,635.79
Total-Emergency Management	24,513,466.00	12,908,593.55	11,604,872.45
General Revenue Total-Militia of the State	2,497,995.00	2,320,831.93	177,163.07
Federal Fund Total-Militia of the State	32,645,206.00	19,515,631.59	13,129,574.41
Restricted Receipts Total-Militia of the State	301,504.00	158,275.77	143,228.23
Other Fund Total-Militia of the State	2,780,141.00	1,778,844.98	1,001,296.02
Total-Militia of the State	38,224,846.00	23,773,584.27	14,451,261.73
E-911 Uniform Emergency Telephone System			
General Revenue Total	4,879,367.00	4,944,837.67	(65,470.67)
Federal Fund Total	100,000.00	14,892.36	85,107.64
Restricted Receipts Total	874,715.00	874,714.24	0.76
RICAP-Public Safety Answering			
General Revenue Total-E-911 Uniform Emer Telephone Syst	4,879,367.00	4,944,837.67	(65,470.67)
Federal Fund Total-E-911 Uniform Emer Telephone System	100,000.00	14,892.36	85,107.64
Restricted Receipts Total-E-911 Uniform Emer Telephone Sy	874,715.00	874,714.24	0.76
Other Fund Total-E911 Uniform Emer			
Total- E-911 Uniform Emergency Telephone System	5,854,082.00	5,834,444.27	19,637.73
Division of Fire Safety			
Fire Safety & Training Academy			
General Revenue Total	2,354,698.00	2,204,171.62	150,526.38
Federal Fund Total	1,038,477.00	477,406.62	561,070.38
General Revenue Total-Div. of Fire Safety	2,354,698.00	2,204,171.62	150,526.38
Federal Fund Total-Div of Fire Safety	1,038,477.00	477,406.62	561,070.38
Other Fund Total-Div of Fire Safety			
Total-Division of Fire Safety	3,393,175.00	2,681,578.24	711,596.76
Fire Safety Code Board of Appeal and Review			
General Revenue Total	289,830.00	287,608.36	2,221.64
General Revenue Total-Fire Safety Code Board	289,830.00	287,608.36	2,221.64
Total-Fire Safety Code Board	289,830.00	287,608.36	2,221.64
Rhode Island Justice Commission			
General Revenue Total	231,853.00	231,627.59	225.41
Federal Fund Total	4,509,682.00	4,144,886.27	364,795.73
Restricted Receipts Total	133,000.00	10,821.00	122,179.00
General Revenue Total-RI Gov Just Comm	231,853.00	231,627.59	225.41
Federal Fund Total-RI Gov Just Comm	4,509,682.00	4,144,886.27	364,795.73
Restricted Receipts Total-RI Gov Just Comm	133,000.00	10,821.00	122,179.00
Total-Rhode Island Justice Commission	4,874,535.00	4,387,334.86	487,200.14

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Municipal Police Training School			
General Revenue Total	427,814.00	433,672.34	(5,858.34)
Federal Fund Total	66,400.00	22,770.92	43,629.08
General Revenue Total-Municipal Police Traing School	427,814.00	433,672.34	(5,858.34)
Federal Fund Total-Municipal Police Training School	66,400.00	22,770.92	43,629.08
Total-Municipal Police Training School	494,214.00	456,443.26	37,770.74
Rhode Island State Police			
RICAP-Barracks & Training Headquarters'	100,000.00	4,326.73	95,673.27
RICAP-State Police Training Academy	1,000,000.00	562,236.65	437,763.35
RICAP-State Police Headquarters Repair	134,682.00	84,532.50	50,149.50
Airport Corporation	138,155.00	140,308.79	(2,153.79)
Traffic Enforcement-Municipal Training	341,634.00	252,930.42	88,703.58
Lottery Commission Assistance	137,152.00	140,975.51	(3,823.51)
Road Construction Reimbursement	2,355,704.00	1,957,455.30	398,248.70
General Revenue Total	50,688,921.00	51,466,719.15	(777,798.15)
Federal Fund Total	2,367,548.00	1,297,679.99	1,069,868.01
Restricted Receipts Total	461,447.00	218,049.08	243,397.92
General Revenue Total-State Police	50,688,921.00	51,466,719.15	(777,798.15)
Federal Fund Total-State Police	2,367,548.00	1,297,679.99	1,069,868.01
Restricted Receipts Total-State Police	461,447.00	218,049.08	243,397.92
Other Fund Total-State Police	4,207,327.00	3,142,765.90	1,064,561.10
Total-Rhode Island State Police	57,725,243.00	56,125,214.12	1,600,028.88
General Revenue Total-Department of Public Safety	58,872,483.00	59,568,636.73	(696,153.73)
Federal Funds Total-Department of Public Safety	8,082,107.00	5,957,636.16	2,124,470.84
Restricted Receipt Total-Department of Public Safety	1,469,162.00	1,103,584.32	365,577.68
Other Funds Total-Department of Public Safety	4,207,327.00	3,142,765.90	1,064,561.10
Total-Department of Public Safety	72,631,079.00	69,772,623.11	2,858,455.89
Office of Public Defender			
General Revenue Total	9,015,956.00	9,030,938.33	(14,982.33)
Federal Fund Total	358,916.00	271,861.87	87,054.13
General Revenue Total-Office of Public Defender	9,015,956.00	9,030,938.33	(14,982.33)
Federal Fund Total-Office of Public Defender	358,916.00	271,861.87	87,054.13
Total-Office of Public Defender	9,374,872.00	9,302,800.20	72,071.80
Department of Environmental Management			
Office of Director			
DOT Recreational Projects		(21,576.83)	21,576.83
Blackstone Bikepath Design		(1.00)	1.00
General Revenue Total	5,767,978.00	5,789,137.72	(21,159.72)
Federal Fund Total	422,239.00	73,022.68	349,216.32

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Restricted Receipts Total	2,508,123.00	2,168,740.33	339,382.67
Total-Office of Director	8,698,340.00	8,009,322.90	689,017.10
Natural Resources			
RICAP-Jamestown Fishing Pier	3,000.00		3,000.00
RICAP-Recreational Facilities Improvement	1,143,793.00	278,153.64	865,639.36
RICAP-Fort Adams Rehabilitation	250,000.00	177,782.49	72,217.51
RICAP-Wickford Marine Facility	510,000.00	510,000.00	
Blackstone Bikepath Design	788,314.00	236,217.54	552,096.46
RICAP-Galilee Piers	460,101.00	151,537.40	308,563.60
RICAP-Dam Repair	300,000.00	23,541.81	276,458.19
DOT Recreational Projects	70,011.00	54,187.86	15,823.14
RICAP-Newport Piers	950,000.00	300,401.16	649,598.84
General Revenue Total	17,901,374.00	19,000,954.34	(1,099,580.34)
Federal Fund Total	17,909,945.00	8,684,186.71	9,225,758.29
Restricted Receipts Total	3,530,494.00	3,068,891.24	461,602.76
Total-Natural Resources	43,817,032.00	32,485,854.19	11,331,177.81
Environmental Protection			
RICAP-Rosehill Landfill Superfund	1,275,000.00	1,123,149.50	151,850.50
General Revenue Total	10,544,110.00	11,242,719.87	(698,609.87)
Federal Fund Total	12,525,276.00	8,934,810.77	3,590,465.23
Restricted Receipts Total	10,033,255.00	8,145,666.04	1,887,588.96
Total-Environmental Protection	34,377,641.00	29,446,346.18	4,931,294.82
General Revenue Total-DEM	34,213,462.00	36,032,811.93	(1,819,349.93)
Federal Fund Total-DEM	30,857,460.00	17,692,020.16	13,165,439.84
Restricted Receipts Total-DEM	16,071,872.00	13,383,297.61	2,688,574.39
Other Fund Total-DEM	5,750,219.00	2,833,393.57	2,916,825.43
Total-Department of Environmental Management	86,893,013.00	69,941,523.27	16,951,489.73
Coastal Resources Management Council			
RICAP-Habitat Restoration Allin's Cove	5,500.00		5,500.00
RICAP-Providence River Dredging	1,590,590.00	1,590,590.00	
General Revenue Total	1,940,645.00	1,985,138.51	(44,493.51)
Federal Fund Total	1,770,436.00	1,779,207.81	(8,771.81)
Restricted Receipts Total	395,000.00	120,000.00	275,000.00
General Revenue Total-Coastal Resources	1,940,645.00	1,985,138.51	(44,493.51)
Federal Fund Total-Coastal Resources	1,770,436.00	1,779,207.81	(8,771.81)
Restricted Receipts Total-Coastal Resources	395,000.00	120,000.00	275,000.00
Other Fund Total-Coastal Resources	1,596,090.00	1,590,590.00	5,500.00
Total-Coastal Resources Management Council	5,702,171.00	5,474,936.32	227,234.68
Water Resource Board			
RICAP-Big River Management Area	101,835.00	82,199.58	19,635.42
General Revenue Total	1,628,970.00	1,226,089.34	402,880.66

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Restricted Receipts Total	400,000.00	327,378.56	72,621.44
General Revenue Total-Water Resources Board	1,628,970.00	1,226,089.34	402,880.66
Restricted Receipts Total-Water Resources Board	400,000.00	327,378.56	72,621.44
Other Fund Total-Water Resources Board	101,835.00	82,199.58	19,635.42
Total-Water Resources Board	2,130,805.00	1,635,667.48	495,137.52
Transportation			
Central Management			
Federal Fund Total	17,788,002.00	7,298,005.45	10,489,996.55
Gasoline Tax	1,558,180.00	1,673,163.08	(114,983.08)
Total-Central Management	19,346,182.00	8,971,168.53	10,375,013.47
Management and Budget			
Gasoline Tax	2,294,964.00	760,186.85	1,534,777.15
Total-Management and Budget	2,294,964.00	760,186.85	1,534,777.15
Infrastructure Maintenance			
Gasoline Tax	38,821,586.00	37,760,510.88	1,061,075.12
Non Land Surplus Property	336,331.00	269,763.88	66,567.12
Outdoor Advertising	502,723.00		502,723.00
RICAP-Maintenance Facilities Improvement	200,000.00		200,000.00
Radio System Upgrade	335,000.00		335,000.00
Total-Infrastructure Maintenance	40,195,640.00	38,030,274.76	2,165,365.24
Infrastructure-Engineering-Garvee/Motor Fuel Tax Bonds			
Federal Fund Total	221,637,156.00	176,684,906.11	44,952,249.89
Restricted Receipts Total	1,444,708.00	(160,670.66)	1,605,378.66
Gasoline Tax	46,695,287.00	46,316,704.84	378,582.16
RICAP-RIPTA Land & Building	358,196.00	358,196.00	
RICAP-Pawtucket/Central Falls Train Station	40,247.00	39,979.90	267.10
Land Sale Revenue	9,345,600.00	1,226,135.56	8,119,464.44
State Infrastructure Bank	1,343,714.00		1,343,714.00
Total-Infrastructure-Eng-Garvee/Motor Fuel	280,864,908.00	224,465,251.75	56,399,656.25
ISTEA Transfer to GF for IT Consolidation		816,504.76	(816,504.76)
ISTEA Transfer to GF for Legal Service Consolidation		142,097.24	(142,097.24)
ISTEA Transfer to GF for Human Resource Consolidation		684,678.99	(684,678.99)
Transfer to GF for Debt Service		33,568,788.00	(33,568,788.00)
Gas Tax Transfer to GF		4,513,744.07	(4,513,744.07)
Investment Earnings Transfer to GF		851,766.01	(851,766.01)
Gas Tax Transfer to Elderly Affairs		4,513,744.07	(4,513,744.07)
State Match-Bond Funds		23,568,816.91	(23,568,816.91)
100% State		4,268,647.79	(4,268,647.79)
Federal Fund Total-Transportation	239,425,158.00	183,982,911.56	55,442,246.44
Restricted Receipts Total-Transportation	1,444,708.00	(160,670.66)	1,605,378.66
Other Fund Total	101,831,828.00	161,333,428.83	(59,501,600.83)

State of Rhode Island

Expenditures - Budget vs Actual
June 30, 2008
Preliminary

	Final Appropriation	Total Expenditures	Variance
Total-Transportation	342,701,694.00	345,155,669.73	(2,453,975.73)
Total Expenditures	<u>\$ 6,982,378,565.00</u>	<u>\$ 6,387,736,504.06</u>	<u>\$ 594,642,060.94</u>
General Revenue Total	\$ 3,367,814,358.00	\$ 3,394,844,106.80	\$ (27,029,748.80)
Federal Fund Total	2,032,782,488.00	1,941,142,831.63	91,639,656.37
Restricted Receipts Total	156,176,953.00	134,714,815.53	21,462,137.47
Other Fund Total	1,425,604,766.00	917,034,750.10	508,570,015.90
Grand Total	<u>\$ 6,982,378,565.00</u>	<u>\$ 6,387,736,504.06</u>	<u>\$ 594,642,060.94</u>
Internal Service Funds			
Assessed Fringe Benefits	\$ 30,784,265.00	\$ 38,115,867.33	\$ (7,331,602.33)
Central Utilities	23,869,994.00	15,305,152.21	8,564,841.79
State Fleet Replacement Revolving Loan Fund (A)	6,350,000.00		6,350,000.00
Capital Police	553,727.00	588,913.02	(35,186.02)
Central Mail	5,634,634.00	4,787,018.00	847,616.00
State Telecommunications	3,102,623.00	2,560,631.79	541,991.21
Health Insurance - Retirees	43,640,163.00	44,593,773.51	(953,610.51)
Health Insurance - Active	237,733,074.00	248,355,088.00	(10,622,014.00)
Central Pharmacies	10,185,311.00	7,852,187.03	2,333,123.97
Central Laundry	1,383,211.00	1,177,297.29	205,913.71
Automotive Maintenance	14,618,179.00	11,754,234.94	2,863,944.06
Central Warehouse	6,244,187.00	5,928,965.51	315,221.49
Correctional Industries	7,653,938.00	5,272,123.17	2,381,814.83
Record Center	857,783.00	765,038.89	92,744.11
State Surplus Property	15,715.00	2,763.65	12,951.35
Internal Service Funds Total	<u>\$ 392,626,804.00</u>	<u>\$ 387,059,054.34</u>	<u>\$ 5,567,749.66</u>

(A) This fund had no expenditures, but loans of \$974,432 were made during the year.